

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2009 March Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: January 26, 2010
Reporting Period: January 1, 2009-February 18, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,035.87
Total Cash Receipts this Reporting Period:	\$29,099.57
Total Cash Disbursements this Reporting Period:	\$25,580.00
Cash Balance at End of Reporting Period:	\$88,555.44

Report ID: 53893

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$21,643.89	\$0.00	\$21,643.89	\$32,696.11
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,455.68	\$0.00	\$7,455.68	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$29,099.57	\$0.00	\$29,099.57	\$40,151.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$25,580.00	\$0.00	\$25,580.00	\$30,080.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,580.00	\$0.00	\$25,580.00	\$30,080.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,580.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/30/2009	\$11,725.39	\$32,696.11
Address:			Cash	
Memo:	per member contribution of \$.25			
Total of Small Contributions			\$11,725.39	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,725.39	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/05/2009	\$5,000.00	\$15,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Contribution			
Name:	Peter Tadeo	01/08/2009	\$1,000.00	\$1,000.00
Address:	1601 S 6th Ave, Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Richard Salaz	01/08/2009	\$1,000.00	\$1,000.00
Address:	255 W Alameda St, FI 10, Tucson, AZ 85701		Cash	
Memo:	Political Contribution			
Name:	201000015 - Committee to Re-elect Chad Campbell	01/09/2009	\$1,600.00	\$1,600.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Memo:	Poltical contribution			
Name:	David Lujan 2010 Exploratory Committee	01/09/2009	\$1,600.00	\$1,600.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Memo:	Political Contribution			
Name:	201000022 - Exploratory Committee Robert Meza for State Senate 2010	01/09/2009	\$1,600.00	\$1,600.00
Address:	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
Memo:	Political Contribution			
Name:	Sinema 2010 Exploratory	01/09/2009	\$1,600.00	\$1,600.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/03/2009	\$5,800.00	\$15,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Poltical contribution			
Name:	Committee to re-elect Mike Johnson	02/10/2009	\$2,000.00	\$2,000.00
Address:	5118 E Monte Vista Rd, Phoenix, AZ 85008		Cash	
Memo:	Poltical contribution			
Name:	Karin 2009 for Tucson City Council	02/10/2009	\$2,080.00	\$2,080.00
Address:	2617 E Blanton Dr, Tucson, AZ 85716		Cash	
Memo:	Political contribution			
Name:	Paul Diaz for Tucson City Council	02/10/2009	\$300.00	\$300.00
Address:	1601 S. Sixth Ave., South Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Neighbors For Tom Simplot	02/12/2009	\$2,000.00	\$2,000.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Total of Contributions to Other Committees			\$25,580.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$25,580.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Tucsonans for Excellence in Government	01/30/2009	\$7,455.68	\$7,455.68
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Closed Tucson PAC-transferred money			
Total of Other Receipts, Interest & Dividends			\$7,455.68	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,455.68	

